

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year	-	9/29/1998	9/28/1999	5/2/2000	2/7/2001	3/13/2002	9/30/2003
2 Total Annual Federal Grants	\$0	\$24,195,700	\$7,606,400	\$7,905,300	\$7,937,900	\$9,126,300	\$9,046,400
3 *Cumulative Federal Grants	\$0	\$24,195,700	\$31,802,100	\$39,707,400	\$47,645,300	\$56,771,600	\$65,818,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$0	\$1,410,205	\$7,026,733	\$15,740,248	\$913,885	\$389,718
9 Second Quarter Outlays	\$0	\$107,364	\$2,395,252	\$2,086,738	\$600,924	\$587,589	\$2,836,242
10 Third Quarter Outlays	\$0	\$203,897	\$1,696,069	\$1,001,321	\$7,044,262	\$2,608,321	\$309,474
11 Fourth Quarter Outlays	\$0	\$1,343,055	\$2,153,182	\$647,712	\$222,725	\$443,123	\$239,114
12 *Total Annual Outlays	\$0	\$1,654,317	\$7,654,708	\$10,762,504	\$23,608,159	\$4,552,918	\$3,774,549
13 *Cumulative Outlays	\$0	\$1,654,317	\$9,309,025	\$20,071,529	\$43,679,687	\$48,232,605	\$52,007,154

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$16,938,300	\$13,342,520	\$9,426,580	\$7,937,900	\$9,126,300	\$0
15	*Cumulative Capitalization Grants	\$0	\$16,938,300	\$30,280,820	\$39,707,400	\$47,645,300	\$56,771,600	\$56,771,600
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	(\$121,824)	(\$13,806,538)	(\$983,333)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,549,000)	(\$2,401,654)	(\$1,779,303)	(\$1,848,796)	(\$2,126,428)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$1,588,190	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$10,940,866	\$9,235,467	\$5,967,280	(\$6,806,666)	(\$983,333)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$13,389,300	\$24,330,166	\$33,565,633	\$39,532,913	\$32,726,247	\$31,742,914
21	*Annual State Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900
22	*Cumulative State Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567
23	*Annual Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$12,392,366	\$10,787,367	\$7,519,180	(\$2,800,299)	\$568,567
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$16,469,300	\$28,861,666	\$39,649,033	\$47,168,213	\$44,367,914	\$44,936,481
25	*State Contributions as a % of Grants - Annual	-	18%	11%	16%	20%	44%	-
26	*State Contributions as a % of Grants - Cumulative	-	18%	15%	15%	16%	21%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$311,261	\$6,844,581	\$12,267,974	\$24,033,146	\$4,332,520	\$3,978,558
28	*Cumulative	\$0	\$311,261	\$7,155,843	\$19,423,817	\$43,456,963	\$47,789,482	\$51,768,040
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$1,551,900	\$1,551,900
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,080,000	\$1,451,500	\$1,551,900	\$1,551,900	\$4,006,367	\$1,551,900
35	*Cumulative Match Contributions	\$0	\$3,080,000	\$4,531,500	\$6,083,400	\$7,635,300	\$11,641,667	\$13,193,567
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316
39	*Total Annual Additional Contribution	\$0	\$170,931	\$303,440	\$118,580	\$350,000	\$405,647	\$324,316
40	*Cumulative Additional Contribution	\$0	\$170,931	\$474,371	\$592,951	\$942,951	\$1,348,598	\$1,672,914
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$121,824)	(\$13,806,538)	(\$983,333)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	(\$121,824)	(\$13,806,538)	(\$983,333)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	(\$121,824)	(\$13,928,362)	(\$14,911,695)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$676,000	\$533,702	\$377,062	\$316,212	\$365,052	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$676,000	\$1,209,702	\$1,586,764	\$1,902,976	\$2,268,028	\$2,268,028
50	Annual Expenses - DWSRF Administration	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$709,039
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$162,244
52	*Total Annual Administrative Expenses	\$0	\$122,400	\$386,926	\$475,135	\$453,104	\$492,733	\$871,283
53	*Cumulative Administrative Expenses	\$0	\$122,400	\$509,326	\$984,461	\$1,437,565	\$1,930,298	\$2,801,581
54	*Remaining Awarded Amount	\$0	\$553,600	\$700,376	\$602,303	\$465,411	\$337,730	(\$533,553)
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$188,532	\$158,106	\$182,526	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$624,382	\$782,488	\$965,014	\$965,014
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$3,122	\$101,738	\$293,496	\$190,495	\$238,126
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$3,122	\$104,860	\$398,356	\$588,851	\$826,977
62	*Remaining Awarded Amount	\$0	\$169,000	\$432,728	\$519,522	\$384,132	\$376,163	\$138,037
63	Annual Number of Systems Receiving Assistance	0	0	1	1,600	12	16	18
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	1	1,601	1,613	1,629	1,647
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.6%	4.4%	4.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$169,000	\$266,850	\$149,006	\$350,000	\$401,557	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$169,000	\$435,850	\$584,856	\$934,856	\$1,336,413	\$1,336,413
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$317,813
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$247,818	\$565,631
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$161,189
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$111,890	\$273,079
74	Annual Expenses - Capacity Development	\$0	\$0	\$26,307	\$33,454	\$49,045	\$136,874	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$26,307	\$59,761	\$108,806	\$245,680	\$245,680
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$107,515	\$16,726	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$5,836	\$113,351	\$130,077	\$130,077
78	*Total Annual State Program Management Expenses	\$0	\$0	\$26,307	\$39,290	\$156,560	\$513,308	\$479,002
79	*Cumulative State Program Management Expenses	\$0	\$0	\$26,307	\$65,597	\$222,157	\$735,465	\$1,214,467
80	*Remaining Awarded Amount	\$0	\$169,000	\$409,543	\$519,259	\$712,699	\$600,948	\$121,946

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)							
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,535,000	\$1,334,252	\$1,064,703	\$1,024,478	\$1,177,293	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	10.0%	11.3%	12.9%	12.9%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$1,588,190)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,535,000	\$1,334,252	(\$523,487)	\$1,024,478	\$1,177,293	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,535,000	\$3,869,252	\$3,345,765	\$4,370,243	\$5,547,536	\$5,547,536
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$700,650	\$346,186	\$168,825	\$111,890	\$161,189
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$57,200	\$757,850	\$1,104,036	\$1,272,861	\$1,384,751	\$1,545,940
Wellhead Protection Programs							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$342,134	\$178,625	\$251,617
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$199,639	\$541,773	\$720,398	\$972,015
Technical or Financial Assistance to PWSs for Capacity Development							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$0	\$126,230
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$109,768	\$109,768	\$235,998
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	439
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	439
108 *Total Annual 1452(k) Activity Dollars	\$0	\$57,200	\$700,650	\$545,825	\$620,727	\$290,515	\$539,036
109 *Cumulative 1452(k) Activity Dollars	\$0	\$57,200	\$757,850	\$1,303,675	\$1,924,402	\$2,214,917	\$2,753,953
110 *Remaining Awarded Amount	\$0	\$2,477,800	\$3,111,402	\$2,042,090	\$2,445,841	\$3,332,619	\$2,793,583
Set-Aside Summary							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$1,779,303	\$1,848,796	\$2,126,428	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$7,729,957	\$9,578,753	\$11,705,181	\$11,705,181
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$1,588,190	\$1,588,190	\$1,588,190	\$1,588,190
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$2,401,654	\$191,113	\$1,848,796	\$2,126,428	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,549,000	\$5,950,654	\$6,141,767	\$7,990,563	\$10,116,991	\$10,116,991
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	19.7%	15.5%	16.8%	17.8%	17.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,117,005	\$1,161,988	\$1,523,887	\$1,487,051	\$2,127,447
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$179,600	\$1,296,605	\$2,458,593	\$3,982,480	\$5,469,531	\$7,596,978
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,369,400	\$4,654,049	\$3,683,174	\$4,008,083	\$4,647,460	\$2,520,013

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,697,318	\$10,656,533
122 *Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,952,900	\$169,609,433
123 Annual Number of Binding Commitments	0	17	10	10	17	21	16
124 *Cumulative Number of Binding Commitments	0	17	27	37	54	75	91
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$11,463,827	\$2,159,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$364,000	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
130 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	17	9	10	17	20	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	17	10	10	17	20	16
136 *Cumulative Number of Agreements	0	17	27	37	54	74	90
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$382,068	\$137,500	\$438,210	\$662,000	\$495,000	\$949,883
138 501 to 3,300	\$0	\$1,961,084	\$1,309,545	\$3,576,753	\$5,000,292	\$1,297,656	\$3,165,000
139 3,301 to 10,000	\$0	\$2,947,150	\$1,076,000	\$2,100,000	\$11,976,666	\$120,000	\$400,000
140 10,001 to 100,000	\$0	\$173,525	\$0	\$42,614,789	\$0	\$37,609,664	\$7,085,760
141 100,001 and Above	\$0	\$6,000,000	\$0	\$0	\$21,900,000	\$17,100,000	\$16,379,764
142 *Total Annual Assistance	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
143 *Cumulative Assistance	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	5	2	3	4	4	5
145 501 to 3,300	0	5	6	4	6	7	3
146 3,301 to 10,000	0	4	2	1	4	1	2
147 10,001 to 100,000	0	2	0	2	0	6	3
148 100,001 and Above	0	1	0	0	3	2	3
149 *Total Annual Number of Agreements	0	17	10	10	17	20	16
150 *Cumulative Number of Agreements	0	17	27	37	54	74	90

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$1,025,600	\$2,951,500	\$0	\$0
Construction								
152	Treatment	\$0	\$1,116,325	\$0	\$37,166,789	\$8,800,000	\$32,201,123	\$14,965,524
153	Transmission & Distribution	\$0	\$7,498,809	\$1,858,973	\$261,377	\$14,374,092	\$10,645,000	\$3,724,340
154	Source	\$0	\$0	\$0	\$0	\$4,866,666	\$4,326,667	\$0
155	Storage	\$0	\$1,392,925	\$259,424	\$567,746	\$4,102,000	\$1,089,461	\$838,296
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$1,116,700	\$1,584,309	\$0
157	Restructuring	\$0	\$1,455,768	\$404,648	\$9,250,710	\$0	\$6,775,760	\$0
158	Land Acquisition	\$0	\$0	\$0	\$143,130	\$2,478,000	\$0	\$0
159	Other	\$0	\$0	\$0	\$314,400	\$850,000	\$0	\$8,452,247
160	*Total Annual Dollar Amount	\$0	\$11,463,827	\$2,523,045	\$48,729,752	\$39,538,958	\$56,622,320	\$27,980,407
161	*Cumulative Dollar Amount	\$0	\$11,463,827	\$13,986,872	\$62,716,624	\$102,255,582	\$158,877,902	\$186,858,309
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	5	11	0	0
Construction								
163	Treatment	0	2	0	2	2	3	7
164	Transmission & Distribution	0	7	5	1	9	5	4
165	Source	0	0	0	0	7	2	0
166	Storage	0	8	4	3	10	5	2
167	Purchase of Systems	0	0	0	0	1	4	0
168	Restructuring	0	5	5	3	0	1	0
169	Land Acquisition	0	0	0	2	4	0	0
170	Other	0	0	0	2	8	0	3
171	*Total Annual Number	0	22	14	18	52	20	16
172	*Cumulative Number	0	22	36	54	106	126	142

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	17	10	10	17	30	16
174 *Cumulative Number of Projects	0	17	27	37	54	84	100
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$6,241,525	\$3,800,302	\$52,674,797	\$26,899,117	\$37,413,009	\$45,499,267
176 *Cumulative Dollar Amount	\$0	\$6,241,525	\$10,041,827	\$62,716,624	\$89,615,741	\$127,028,750	\$172,528,017
177 Annual Number of Assistance Agreements	0	3	14	20	9	18	15
178 *Cumulative Number of Agreements	0	3	17	37	46	64	79
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$2,074,793	\$15,987,800	\$17,871,767	\$16,831,461	\$9,050,000
180 *Cumulative Dollar Amount	\$0	\$0	\$2,074,793	\$18,062,593	\$35,934,360	\$52,765,821	\$61,815,821
181 Annual Number of Assistance Agreements	0	0	7	13	8	13	2
182 *Cumulative Number of Agreements	0	0	7	20	28	41	43
183 Number of Projects Completed	0	0	7	13	8	13	2
184 *Cumulative Number of Projects Completed	0	0	7	20	28	41	43
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,500,000	\$0	\$1,075,579
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$5,575,579
187 Annual Number of Assistance Agreements	0	0	0	0	2	0	3
188 *Cumulative Number of Agreements	0	0	0	0	2	2	5
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$879,739
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	9,960	0	6,150
200 *Cumulative Population Served	0	0	0	0	9,960	9,960	16,110

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$2,360,618	\$2,267,100	\$41,558,789	\$27,142,292	\$55,247,858	\$15,536,771
202	*Cumulative Dollar Amount	\$0	\$2,360,618	\$4,627,718	\$46,186,507	\$73,328,799	\$128,576,657	\$144,113,428
203	Annual Number of Assistance Agreements	0	5	6	7	14	11	7
204	*Cumulative Number of Agreements	0	5	11	18	32	43	50
205	Annual Population Served	0	10,650	10,345	87,796	592,865	616,201	952,586
206	*Cumulative Population Served	0	10,650	20,995	108,791	701,656	1,317,857	2,270,443
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$2,397,359	\$1,447,045	\$9,762,593	\$1,145,592	\$924,461	\$1,319,043
208	*Cumulative Dollar Amount	\$0	\$2,397,359	\$3,844,404	\$13,606,997	\$14,752,589	\$15,677,050	\$16,996,093
209	Annual Number of Assistance Agreements	0	8	8	6	7	6	7
210	*Cumulative Number of Agreements	0	8	16	22	29	35	42
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	17	10	13	17	11	16
212	*Cumulative Number of Community Systems	0	17	27	40	57	68	84
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	974,810	13,265	114,087	1,046,131	614,198	1,134,829
216	*Cumulative Population Served by Community Systems	0	974,810	988,075	1,102,162	2,148,293	2,762,491	3,897,320
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$203,194	\$12,890,735
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,116,700	\$1,319,894	\$14,210,629
221	Annual Number of Assistance Agreements	0	0	0	0	1	1	2
222	*Cumulative Number of Agreements	0	0	0	0	1	2	4
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$1,236,700	\$1,544,309	\$3,550,840
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$2,200,000	\$3,436,700	\$4,981,009	\$8,531,849
225	Annual Number of Assistance Agreements	0	0	0	1	2	3	5
226	*Cumulative Number of Agreements	0	0	0	1	3	6	11
227	Annual Number of Systems Eliminated	0	0	0	50	3	5	3
228	*Cumulative Number of Systems Eliminated	0	0	0	50	53	58	61
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
232	*Cumulative Number of Agreements	0	0	0	0	0	0	1

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$7,975,000	\$0	\$0	\$0	\$53,761,845	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$7,880,000	\$0	\$0	\$0	\$51,450,000	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$186,423	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$67,402	\$124,744	\$588,831	\$1,019,500
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$2,548,520	\$0	\$0	\$0	\$3,141,570	(\$70,847)
238 Balance at End of Reporting Period	\$0	\$2,548,520	\$2,548,520	\$2,548,520	\$2,548,520	\$5,690,090	\$5,619,243
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$7,975,000	\$7,975,000	\$7,975,000	\$7,975,000	\$61,736,845	\$61,736,845
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$7,880,000	\$7,880,000	\$7,880,000	\$7,880,000	\$59,330,000	\$59,330,000
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423	\$186,423
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$67,402	\$192,146	\$780,977	\$1,800,477
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$7,975,000	\$7,975,000	\$7,907,598	\$7,782,854	\$60,955,868	\$59,936,368
State Match Bonds to be Repaid by DWSRF Fund							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$2,454,467
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$2,033,500
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$2,454,467	\$420,967
Interest Paid on Leveraged and Match Bonds							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
255 *Annual Dollar Amount	\$0	\$0	\$253,546	\$177,610	\$185,314	\$214,323	\$1,858,299
256 *Cumulative Dollar Amount	\$0	\$0	\$253,546	\$431,156	\$616,470	\$830,793	\$2,689,092

*Calculated Values

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$131,661	\$5,727,576	\$11,227,018	\$22,658,865	\$26,782,090	\$37,476,489
258 *Cumulative DWSRF Fund Disbursements	\$0	\$131,661	\$5,859,237	\$17,086,255	\$39,745,120	\$66,527,210	\$104,003,699
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
261 Number of Projects Initiating Principal Repayments	0	0	8	18	4	18	25
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	8	26	30	48	73
263 Principal Repayments - Annual	\$0	\$0	\$10,446	\$182,927	\$726,985	\$4,622,896	\$2,000,339
264 Interest Payments - Annual	\$0	\$0	\$39,852	\$286,021	\$694,108	\$1,877,633	\$3,246,919
265 *Principal and Interest - Annual	\$0	\$0	\$50,298	\$468,948	\$1,421,093	\$6,500,529	\$5,247,258
266 *Principal Repayments - Cumulative	\$0	\$0	\$10,446	\$193,373	\$920,358	\$5,543,254	\$7,543,593
267 *Interest Payments - Cumulative	\$0	\$0	\$39,852	\$325,873	\$1,019,981	\$2,897,614	\$6,144,533
268 *Principal and Interest - Cumulative	\$0	\$0	\$50,298	\$519,246	\$1,940,339	\$8,440,868	\$13,688,126
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.4%	2.6%	2.8%	3.0%	3.4%	4.3%
270 State Market Interest Rate	0.0%	8.0%	8.0%	8.0%	8.0%	7.3%	6.6%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$543,498	\$627,558	\$389,168	\$192,673	\$1,449,605
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$543,498	\$1,171,056	\$1,560,224	\$1,752,897	\$3,202,502
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$48,627	\$308,672	\$389,499	\$1,147,553	\$1,385,367
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$308	\$3,327	\$21,770	\$38,054	\$45,740
285 *Total Annual Income from Fees	\$0	\$0	\$48,935	\$311,999	\$411,269	\$1,185,607	\$1,431,107
286 *Cumulative Income from Fees	\$0	\$0	\$48,935	\$360,934	\$772,203	\$1,957,810	\$3,388,917
Expenses Paid from DWSRF Fee Accounts							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$15,609
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
295 Amount of Coordinated Funding	\$0	\$3,500,000	\$0	\$0	\$5,300,000	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$3,500,000	\$3,500,000	\$3,500,000	\$8,800,000	\$8,800,000	\$8,800,000
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	0	0	1	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	1	1	2	2	2
299 DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$0	\$0	\$2,200,000	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$4,200,000	\$4,200,000	\$4,200,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001
307 Annual Number of Grants	0	0	0	0	25	16	13
308 *Cumulative Number of Grants	0	0	0	0	25	41	54
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$314,815	\$256,036	\$245,150
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$314,815	\$570,851	\$816,001
311 *Number of Loans and Grants - Annual	0	0	0	0	25	16	13
312 *Number of Loans and Grants - Cumulative	0	0	0	0	25	41	54
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Arizona**

Lead State Agency

325	Lead State Agency Name:	Water Infrastructure Finance Authority
326	Type of Agency:	Financial
327	Mailing Address:	1110 W. Washington, Ste. 290
328	City:	Phoenix
329	Zip Code:	85007
330	Street Address:	1110 W. Washington, Ste. 290
331	City:	Phoenix
332	Zip Code:	85007
333	Director:	Jay Spector
334	Director's Title:	Executive Director
335	Phone Number:	(602) 364-1325
336	Fax Number:	(602) 364-1327
337	E-mail Address:	jspector@wifa-az.us
338	Contact Person:	Moncef Tihami
339	Phone Number:	602-364-1326
340	Fax Number:	602-364-1327
341	E-mail Address:	Moncef.Tihami@wifa-az.us

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Arizona**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
376 *Annual (New Funds)	\$0	\$21,800,780	\$12,732,616	\$11,638,861	\$9,019,383	\$51,398,179	\$2,424,978
377 *Cumulative	\$0	\$21,800,780	\$34,533,396	\$46,172,257	\$55,191,640	\$106,589,819	\$109,014,797
DWSRF Assistance as a % of Funds Available							
378 *Annual	-	53%	20%	419%	438%	110%	1154%
379 *Cumulative	-	53%	41%	136%	185%	149%	171%
Outlays as a % of Capitalization Grants							
380 *Annual	-	2%	55%	114%	320%	-155%	700%
381 *Cumulative	-	2%	25%	49%	92%	108%	115%
Disbursements as a % of Funds Available							
382 *Annual	-	1%	45%	96%	251%	52%	1545%
383 *Cumulative	-	1%	17%	37%	72%	62%	95%
Project Starts as a % of Funds Available							
384 *Annual	-	29%	30%	453%	298%	73%	1876%
385 *Cumulative	-	29%	29%	136%	162%	119%	158%
Project Completions as a % of Funds Available							
386 *Annual	-	0%	16%	137%	198%	33%	373%
387 *Cumulative	-	0%	6%	39%	65%	50%	57%
Loan Principal Repayments as a % of Funds Available							
388 *Annual	-	0%	0%	2%	8%	9%	82%
389 *Cumulative	-	0%	0%	0%	2%	5%	7%
Disbursements as a % of DWSRF Assistance							
390 *Annual	-	1%	227%	23%	57%	47%	134%
391 *Cumulative	-	1%	42%	27%	39%	42%	56%
Project Starts as a % of DWSRF Assistance							
392 *Annual	-	54%	151%	108%	68%	66%	163%
393 *Cumulative	-	54%	72%	100%	88%	80%	92%
Project Completions as a % of DWSRF Assistance							
394 *Annual	-	0%	82%	33%	45%	30%	32%
395 *Cumulative	-	0%	15%	29%	35%	33%	33%
Loan Principal Repayments as a % of DWSRF Assistance							
396 *Annual	-	0%	0%	0%	2%	8%	7%
397 *Cumulative	-	0%	0%	0%	1%	3%	4%
Project Completions as a % of Project Starts							
398 *Annual	-	0%	55%	30%	66%	45%	20%
399 *Cumulative	-	0%	21%	29%	40%	42%	36%
Financial Indicators based on Cumulative Activity							
400 *Return on Federal Investment	-	51.8%	92.0%	95.2%	97.1%	150.3%	222.2%
401 *Assistance Provided as a % of Funds Available	-	52.6%	40.5%	135.8%	185.3%	149.1%	171.4%
402 *Disbursements as a % of Assistance Provided	-	1.1%	41.9%	27.2%	38.9%	41.9%	55.7%
403 *Additional Assistance Provided Due to Leveraging	-	(\$5,005,473)	(\$15,215,044)	\$21,875,847	\$52,395,422	\$105,927,993	\$131,554,269
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$329,804	\$1,065,773	\$1,963,735	\$3,819,718	\$4,624,443
405 *Net Return on Contributed Capital	-	0.0%	3.2%	4.6%	4.2%	7.1%	8.1%
406 *Set-Aside Spending Rate	-	5.1%	21.8%	40.0%	49.8%	54.1%	75.1%

* Calculated values.